

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing

Name of Borrower _____

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$

Prepared by _____

Name of Borrower

By _____

Date _____

Approved by _____

RD County Supervisor/District Director

Date _____

*Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to U.S. Department of Agriculture, Clearance Officer, STOP 7602, 1400 Independence Avenue, S.W., Washington, D.C. 20250-7602. Please **DO NOT RETURN this form to this address**. Forward to the local USDA office only. You are not required to respond to this collection of information unless it displays a currently valid OMB control number.*

RD 440-11 (Rev. 11-96)

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